

## Message Text

LIMITED OFFICIAL USE

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ACTION FS-01

INFO OCT-01 AF-06 EUR-12 ISO-00 ABF-01 SSO-00 OPIC-03 EB-07

/031 W

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O P 101120Z NOV 75

FM AMEMBASSY NAIROBI

TO SECSTATE WASHDC IMMEDIATE 6089

INFO AMEMBASSY PARIS PRIORITY

LIMITED OFFICIAL USE NAIROBI 9772

DEPT FOR M. R. JACKSON, FINANCIAL SERVICES

DEPT ALSO PASS TO LIPMAN, OPIC

PARIS FOR RFC: LERCHBAUM

E.O. 11652: N/A

TAGS: ABUD OPIC KE

SUBJECT: TAW PAYMENTS TO USDO ACCOUNTS

REF: STATE 263337

1. IN LIGHT OF LUSAKA 2164 AND OF TAW DEVELOPMENTS MULLER HAS OBSERVED IN NAIROBI, VITAL THAT DISBURSING OFFICER AT RFC PARIS ESTABLISH INTERNAL ACCOUNT IN LUSAKA IMMEDIATELY SO THAT MULLER CAN ARRANGE FOR TRANSFER OF RBA BALANCES TO USG ACCOUNT WHEN HE IS IN ZAMBIA LATER THIS WEEK. CREDITOR BALANCE IN RBA LUSAKA OVER DOLS 500,000 OF WHICH OPIC SHARE IS 41 PER CENT. WILL REQUIRE TELEGRAM OPINION FROM STATE THAT TRANSFER FROM RBA TO USDO INTERNAL ACCOUNT IS A LEGAL TRANSACTION.

2. ALSO PLEASE ADVISE SOONEST WHETHER TRANSFER OF NON-OPIC CREDITOR BALANCES TO USDO INTERNAL ACCOUNTS IN AFRICAN COUNTRIES IS AUTHORIZED AND LEGAL OR  
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SHOULD WE CONFINE USE OF ACCOUNTS TO USG FUNDS ONLY.

3. ACTION SHOULD ALSO BE TAKEN BY USDO TO ESTABLISH  
INTERNAL ACCOUNTS IN KENYA, TOGO, GABON, UPPER VOLTA,  
CAMEROON, IVORY COAST BY TIME MULLER REACHES WEST  
AFRICAN NEXT WEEK BUT PRIORITG SHOULD BE ZAMBIA.
4. PLEASE ADVISE AS SOON AS EACH ACCOUNT IS ESTABLISHED.  
IMPORTANT REPEAT IMPORTANT THAT OIC HAVE MECHANISM  
TO REMOVE ITS FUNDS FROM TAW CONTROL WHILE MULLER IS  
STILL IN AFRICA.  
MARSHALL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 10 NOV 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** GolinoFR  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975NAIROB09772  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750390-0187  
**From:** NAIROBI  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19751159/aaaacann.tel  
**Line Count:** 72  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FS  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 263337  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** GolinoFR  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 27 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <27 MAY 2003 by ElyME>; APPROVED <28 MAY 2003 by GolinoFR>  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** TAW PAYMENTS TO USDO ACCOUNTS  
**TAGS:** ABUD, KE, OPIC  
**To:** STATE  
**Type:** TE  
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